

Selected separate financial data

	in PLN '000		in EUR '000	
	6 months ended 30.06.2012	6 months ended 30.06.2011	6 months ended 30.06.2012	6 months ended 30.06.2011
Net sales revenue	2 965 812	2 871 640	702 034	723 827
Operating profit	36 097	54 203	8 544	13 662
Profit before tax	277 257	344 038	65 629	86 718
Net profit for the reporting period	261 335	321 190	61 860	80 959
Net cash flows from operating activities	(140 201)	(106 259)	(33 187)	(26 784)
Net cash flows from investing activities	(6 380)	128 750	(1 510)	32 453
Net cash flows from financing activities	(1 479)	(1 795)	(350)	(452)
Total net cash flows	(148 060)	20 696	(35 047)	5 217
Weighted average number of shares	441 442 578	441 442 578	441 442 578	441 442 578
Net earnings per share (in PLN/EUR per share)	0.59	0.73	0.14	0.18
Diluted earnings per share (in PLN/EUR per share)	0.59	0.73	0.14	0.18

	Balance as at 30.06.2012	Balance as at 31.12. 2011	Balance as at 30.06.2012	Balance as at 31.12.2011
Total assets	11 328 522	11 161 111	2 658 466	2 526 968
Total liabilities	1 073 902	955 255	252 013	216 278
Non-current liabilities	118 071	115 785	27 708	26 215
Current liabilities	955 831	839 470	224 305	190 063
Equity	10 254 620	10 205 856	2 406 453	2 310 690
Share capital	588 018	588 018	137 990	133 132
Book value per share (in PLN/EUR per share)	23.23	23.12	5.45	5.23
Diluted book value per share (in PLN/EUR per share)	23.23	23.12	5.45	5.23

The above financial data for Q2 2012 and 2011 were translated into EUR in line with the following principles:

- individual assets and liabilities – at the average exchange rate as of 30 June 2012 – PLN/EUR 4.2613 (as at 31 December 2011 – PLN/EUR 4.4168),
- individual items from the statement of comprehensive income and the statement of cash flows – as per the arithmetic mean of the average exchange rates determined by the National Bank of Poland as at the last day of each month of the financial period from 1 January to 30 June 2012 – PLN/EUR – 4.2246 (for the period from 1 January to 30 June 2011 – PLN/EUR 3.9673).